



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 25/07/2024
KLK000030 - SAPTARSHI DATTA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		30,913.00
11/06/2024	RC		26034128	fifo Bank Transfer		0.00	15,000.00	15,913.00
12/06/2024	IN	TIKER/45111954	41113478		PIYALI PAUL IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	18,739.00
24/06/2024	IN	TIKER/45129397	41131232		RUCHIRA ROY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	52,587.00
24/06/2024	RC		26039978	all clear <input type="checkbox"/> Bank Transfer		0.00	18,739.00	33,848.00
13/07/2024	RC		26050456	Fifo Bank Transfer		0.00	20,000.00	13,848.00
						36,674.00	53,739.00	
						*Period Closing Bal.:		13,848.00